

State of Arizona



Campaign Finance Report

SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE
Committee #: 2023

Treasurer: MILLEN, GEORGE
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 28, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,302.96
Total Cash Receipts this Reporting Period:	\$2.14
Total Cash Disbursements this Reporting Period:	\$11.44
Cash Balance at End of Reporting Period:	\$2,293.66

Report ID: 47866

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$190.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$715.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.14	\$0.00	\$2.14	\$37.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2.14	\$0.00	\$2.14	\$942.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11.44	\$0.00	\$11.44	\$11.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11.44	\$0.00	\$11.44	\$511.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11.44			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: PIMA FEDERAL CREDIT UNION Address: 3730 N Stone Ave, , Tucson, AZ 85705 Category: Administration - Bank fees/service charge Memo: Check Order	10/27/2008	\$11.44 Cash	\$11.44
Total of Operating Expenses		\$11.44	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$11.44	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	10/31/2008	\$2.14	\$37.20
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2.14	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.14	

